

SCHEDULE 5B
ACTUAL 2004-05 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2004-05 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,462	\$6,519	\$538
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$31	\$26	\$26	\$26	\$21	\$32	\$30	\$17	\$25	\$24	\$29	\$26	\$313
Corporation Tax	330	157	1,736	366	33	1,223	430	171	1,792	4,351	193	1,715	12,497
Cigarette Tax	16	7	8	11	8	14	8	6	8	15	8	13	122
Inheritance, Gift and Estate Taxes	70	48	57	41	36	39	19	32	26	27	35	23	453
Insurance Tax	20	15	470	21	14	472	16	17	72	630	7	474	2,228
Personal Income Tax	2,502	2,470	4,060	2,658	2,351	4,170	6,278	1,491	1,491	7,725	2,871	4,409	42,476
Retail Sales and Use Tax	984	2,829	2,012	850	3,343	2,035	885	3,370	1,973	946	3,484	2,796	25,507
Income from Pooled Money Investments	11	13	0	7	20	9	13	16	15	15	23	25	167
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	1,448	0	0	0	0	1,448
Other	160	166	207	287	598	228	58	218	102	177	293	232	2,726
TOTAL, Receipts	\$4,124	\$5,731	\$8,576	\$4,267	\$6,424	\$8,222	\$7,737	\$6,786	\$5,504	\$13,910	\$6,943	\$9,713	\$87,937
DISBURSEMENTS:													
State Operations:													
University of California	\$263	\$203	\$298	\$236	\$315	\$268	\$257	\$233	\$272	\$284	\$33	\$8	\$2,670
Debt Service	1	389	378	514	213	171	4	423	246	320	152	222	3,033
Other State Operations	1,441	1,449	1,053	1,437	1,100	1,079	1,312	878	944	1,426	1,030	1,184	14,333
Social Services	979	1,444	923	905	351	607	682	694	408	761	268	376	8,398
Medi-Cal Assistance	638	1,056	1,015	1,020	909	1,198	893	795	1,258	1,082	633	987	11,484
Other Health Services	14	50	74	54	0	99	8	40	56	30	33	37	495
Schools	2,984	4,274	3,156	2,830	2,749	3,039	3,595	4,862	2,311	2,178	2,350	469	34,797
Teachers' Retirement	703	0	0	149	0	0	149	0	0	149	0	-1	1,149
Other	808	619	131	717	513	502	594	359	350	186	387	514	5,680
TOTAL, Disbursements	\$7,831	\$9,484	\$7,028	\$7,862	\$6,150	\$6,963	\$7,494	\$8,284	\$5,845	\$6,416	\$4,886	\$3,796	\$82,039
EXCESS RECEIPTS/(DEFICIT)	-\$3,707	-\$3,753	\$1,547	-\$3,596	\$274	\$1,260	\$243	-\$1,497	-\$340	\$7,494	\$2,057	\$5,917	\$5,898
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$2,216	\$0	\$0	\$0	\$0	-\$780	-\$243	-\$427	\$0	-\$767	\$0	\$0	\$0
Other Internal Sources	953	3,753	-1,547	-2,404	-274	-480	0	1,924	340	-2,265	0	0	0
Revenue Anticipation Notes	0	0	0	6,000	0	0	0	0	0	0	0	-6,000	0
TOTAL, Net Temporary Loans	\$3,169	\$3,753	-\$1,547	\$3,596	-\$274	-\$1,260	-\$243	\$1,497	\$340	-\$3,032	\$0	-\$6,000	\$0
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,462	\$6,519	\$6,437	\$6,437
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$2,216	\$2,216	\$2,216	\$2,216	\$2,216	\$2,216	\$2,216	\$768	\$768	\$768	\$745	\$745	\$745
Other Internal Sources	8,731	9,295	9,003	8,829	8,955	8,921	9,459	9,119	8,991	10,353	9,740	9,261	9,261
Revenue Anticipation Notes	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	0
TOTAL, Available/Borrowable Resources	\$10,947	\$11,511	\$11,219	\$17,045	\$17,171	\$17,137	\$17,675	\$15,887	\$15,759	\$17,121	\$16,485	\$10,005	\$10,005
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$2,216	\$2,216	\$2,216	\$2,216	\$2,216	\$1,436	\$1,194	\$767	\$767	\$0	\$0	\$0	\$0
Other Internal Sources	953	4,706	3,158	754	480	0	0	1,924	2,265	0	0	0	0
Revenue Anticipation Notes	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	0
TOTAL, Cumulative Loan Balances	\$3,169	\$6,922	\$5,374	\$8,970	\$8,696	\$7,436	\$7,194	\$8,691	\$9,031	\$6,000	\$6,000	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$7,778	\$4,589	\$5,845	\$8,075	\$8,475	\$9,701	\$10,482	\$7,196	\$6,727	\$11,121	\$10,485	\$10,005	\$10,005
Cash and Unused Borrowable Resources	\$7,778	\$4,589	\$5,845	\$8,075	\$8,475	\$9,701	\$10,482	\$7,196	\$6,727	\$15,583	\$17,004	\$16,442	\$16,442

Note: Numbers may not add due to rounding.